

# Historical cost data

**ISIN: DE000UN26KL7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2026 | 4.2                                     | 18.5            | -14.6          | 0                                           | 0.3                     |
| 13.01.2026 | 0.7                                     | 7.3             | -6.8           | 0                                           | 0.3                     |
| 14.01.2026 | 0.9                                     | 9.1             | -8.5           | 0                                           | 0.3                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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